

# CITY OF EAU CLAIRE

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS For the Year Ended December 31, 2005

	Nonmajor Special Revenue Funds	Nonmajor Debt Service Funds	Nonmajor Capital Projects Funds	Totals
Revenues:				
Taxes	\$ 5,241,299	\$ 210,351	\$ 694,493	\$ 6,146,143
Special assessments	-	10,981	-	10,981
Intergovernmental	2,489,381	2,479	1,349,319	3,841,179
Licenses and permits	287,999	-	-	287,999
Fines and forfeitures	130,715	-	-	130,715
Charges for services	429,512	-	-	429,512
Charges for services - intergovernmental	1,789,250	-	-	1,789,250
Miscellaneous:				
Investment income	155,230	98,352	407,748	661,330
Loan repayments	515,786	-	-	515,786
Building rental	80,095	-	-	80,095
Gifts and donations	60,546	-	516,882	577,428
Other	178,531	-	558	179,089
Total revenues	11,358,344	322,163	2,969,000	14,649,507
Expenditures:				
Current:				
General government	-	142,384	-	142,384
Public safety	157,380	-	-	157,380
Public works	131,487	-	-	131,487
Health services	4,388,034	-	-	4,388,034
Culture and recreation	3,244,750	-	-	3,244,750
Development	2,481,490	-	1,680,000	4,161,490
Capital Outlay	59,889	-	9,398,438	9,458,327
Debt Service:				
Principal retirement	-	2,360,000	245,000	2,605,000
Interest and fiscal charges	-	173,602	572,017	745,619
Total expenditures	10,463,030	2,675,986	11,895,455	25,034,471

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Excess (deficiency) of revenues over expenditures	\$ 895,314	\$ (2,353,823)	\$ (8,926,455)	\$ (10,384,964)
Other financing sources (uses):				
Long term debt issued	-	-	7,290,000	7,290,000
Transfers from other funds	357,505	-	3,136,925	3,494,430
Transfers to other funds	(1,416,498)	-	-	(1,416,498)
Sale of capital assets	1,419	-	-	1,419
Total other financing sources (uses)	(1,057,574)	-	10,426,925	9,369,351
Net changes in fund balances	(162,260)	(2,353,823)	1,500,470	(1,015,613)
Fund balances at beginning of year	7,767,590	4,405,545	14,817,830	26,990,965
Fund balances at end of year	<u>\$ 7,605,330</u>	<u>\$ 2,051,722</u>	<u>\$ 16,318,300</u>	<u>\$ 25,975,352</u>